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👤 Outremont SmartBeta Master Fund LP ▾

FTX is currently unable to process withdrawals. We strongly advise against depositing.

Total Net USD Value

≈ \$679,637.94

- \$4,139,222.32 (-86.10%) last week

Range: \$668,099.25 - \$5,218,650.33

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Up to 60% FTX trading fee discount

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☐ Hide zero balances

☐ Include borrowing in available balances

Coin	Balance	Available Balance	USD Value				
USD (USD)	666,257.52	329,528.47	\$666,257.52	Deposit	Withdraw	Convert	Lend@8%
USD Stablecoins (USDC, TUSD, USDP, BUSD)				Deposit	Withdraw	Convert	Lend@8%
EUR Stablecoins (EUROC)				Deposit	Withdraw	Convert	Lend@20%
Euro (EUR)				Deposit	Withdraw	Convert	Lend@20%
USD Tether (USDT)			\$0.00	Deposit	Withdraw	Convert	Lend@200%
Bitcoin (BTC)	0.0001	0.0001	\$1.61	Deposit	Withdraw	Convert	Lend@1%
FTT (FTT)	25.74657721	0.74657721	\$50.03	Deposit	Withdraw	Convert	Stake
Ethereum (ETH)			\$0.00	Deposit	Withdraw	Convert	Lend@10%
Avalanche (AVAX)			\$0.00	Deposit	Withdraw	Convert	Lend@9%
Balancer (BAL)			\$0.00	Deposit	Withdraw	Convert	
Bitcoin Cash (BCH)				Deposit	Withdraw	Convert	Lend@15%
Litecoin (LTC)				Deposit	Withdraw	Convert	Lend@10%
XRP (XRP)				Deposit	Withdraw	Convert	Lend@3%
AscendEx Token (BTMX) (ASD)				Deposit	Withdraw	Convert	Lend@0.88%
Binance Coin (BNB)				Deposit	Withdraw	Convert	Lend@65%

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Outremont SmartBeta Master Fund LP ▾

FTX is currently unable to process withdrawals. We strongly advise against depositing. Deposits of TRX, BTT, JST, SUN, and HT are disabled.

All onboarding of new clients has been suspended until further notice.
We have reached an agreement with Tron to establish a special facility to allow holders of TRX, BTT, JST, SUN, and HT to swap assets from FTX 1:1 to external wallets. This functionality will be enabled at 18:30 UTC, November 10, 2022.

Total Net USD Value

≈ \$604,891.47

-\$4,402,982.91 (-87.92%) last week

Range: \$588,064.70 - \$5,218,650.33

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CARD DEPOSIT

Balances

☐ Hide zero balances

☐ Include borrowing in available balances


Coin	Balance	Available Balance	USD Value				
USD (USD)	602,813.12	263,301.71	\$602,813.12	Deposit	Withdraw	Convert	Lend@15%
USD Stablecoins (USDC, TUSD, USDP, BUSD)				Deposit	Withdraw	Convert	Lend@15%
EUR Stablecoins (EUROC)				Deposit	Withdraw	Convert	Lend@20%
Euro (EUR)				Deposit	Withdraw	Convert	Lend@20%
USD Tether (USDT)			\$0.00	Deposit	Withdraw	Convert	Lend@6%
Bitcoin (BTC)			\$0.00	Deposit	Withdraw	Convert	Lend@0.88%
FTT (FTT)	25.74657721	0.74657721	\$55.82	Deposit	Withdraw	Convert	Stake
Ethereum (ETH)			\$0.00	Deposit	Withdraw	Convert	Lend@10%
Avalanche (AVAX)			\$0.00	Deposit	Withdraw	Convert	Lend@0.88%
Balancer (BAL)			\$0.00	Deposit	Withdraw	Convert	
Bitcoin Cash (BCH)				Deposit	Withdraw	Convert	Lend@2%
Litecoin (LTC)				Deposit	Withdraw	Convert	Lend@10%
XRP (XRP)				Deposit	Withdraw	Convert	Lend@0.88%
AscendEx Token (BTMX) (ASD)				Deposit	Withdraw	Convert	Lend@0.88%

Coin

Balance

Available Balance

USD Value

 Binance Coin (BNB)

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Lend@0.88%

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P2P Transfers

Market	Side	Position Size	Notional Size	Est. Liquidation Price	Mark Price	PnL	Avg Open Price	Break-Even Price	
BTC-PERP	Long	174.8162 BTC	\$2,898,977.04	13,737	16,589	-\$4,632,198.08	23,672	43,081	MARKET CLOSE
ETH-PERP	Long	404.559 ETH	\$491,984.20	N/A	1,216.8	-\$134,148.06	1,416.1	1,547.7	MARKET CLOSE

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Funding Payments

All futures ▾

Time	Market	Payment	Rate
11/11/2022, 2:00:00 PM	BTC-PERP	-\$1,327.728689	-0.0453%
11/11/2022, 2:00:00 PM	ETH-PERP	-\$998.400112	-0.2029%
11/11/2022, 1:00:00 PM	BTC-PERP	-\$1,800.686576	-0.0628%
11/11/2022, 1:00:00 PM	ETH-PERP	-\$1,428.110666	-0.2955%
11/11/2022, 12:00:00 PM	BTC-PERP	-\$239.522319	-0.0082%
11/11/2022, 12:00:00 PM	ETH-PERP	-\$748.438034	-0.1571%
11/11/2022, 11:00:00 AM	BTC-PERP	\$114.505485	0.0039%
11/11/2022, 11:00:00 AM	ETH-PERP	-\$982.062037	-0.1986%
11/11/2022, 10:00:00 AM	BTC-PERP	-\$1,662.003836	-0.0555%
11/11/2022, 10:00:00 AM	ETH-PERP	-\$1,258.057122	-0.2570%

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